



ANNUAL STATEMENT

For the Year Ended December 31, 2015
of the Condition and Affairs of the

American Retirement Life Insurance Company

NAIC Group Code.....0901, 0901
(Current Period) (Prior Period)

Organized under the Laws of Ohio

Incorporated/Organized..... May 12, 1978

Statutory Home Office

Main Administrative Office

Mail Address

Primary Location of Books and Records

Internet Web Site Address

Statutory Statement Contact

NAIC Company Code..... 88366

State of Domicile or Port of Entry Ohio

1300 East Ninth Street..... Cleveland OH US 44114
(Street and Number) (City or Town, State, Country and Zip Code)

11200 Lakeline Blvd., Suite 100..... Austin TX US..... 78717
(Street and Number) (City or Town, State, Country and Zip Code)

11200 Lakeline Blvd., Suite 100..... Austin TX US 78717
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

11200 Lakeline Blvd., Suite 100..... Austin TX US 78717
(Street and Number) (City or Town, State, Country and Zip Code)

CignaSupplementalBenefits.com

Jesse Navarrete
(Name)
CSBFinRpt@cigna.com
(E-Mail Address)

Employer's ID Number..... 59-2760189

Country of Domicile US

Commenced Business..... November 27, 1978

512-451-2224
(Area Code) (Telephone Number)

512-451-2224
(Area Code) (Telephone Number)

512-807-4801
(Area Code) (Telephone Number) (Extension)
512-467-1399
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Brian Case Evanko	President	2. Byron Keith Buescher	Treasuer
3. Brenda Weigilia Hardison	Secretary	4. James Monroe Garvin III	Appointed Actuary

OTHER

Jessica Kierulf Tutwiler	Chief Financial Officer	David Lawrence Chambers	Vice President
Mark Fleming	Assistant Treasurer & Vice President	Joanne Ruth Hart	Assistant Treasurer & Vice President
Scott Ronald Lambert	Assistant Treasurer & Vice President	Eric Paul Palmer	Vice President
Maureen Hardiman Ryan	Assistant Treasurer & Vice President	Man-Kit Simon Tang	Chief Actuary

DIRECTORS OR TRUSTEES

Brian Case Evanko	Eric Paul Palmer	Frank Sataline Jr.	Jessica Kierulf Tutwiler
James Yablecki			

State of..... Texas
County of..... Williamson

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)

Brian Case Evanko

1. (Printed Name)

President

(Title)

(Signature)

Byron Keith Buescher

2. (Printed Name)

Treasuer

(Title)

(Signature)

Brenda Weigilia Hardison

3. (Printed Name)

Secretary

(Title)

Subscribed and sworn to before me

This _____ day of February 2016

a. Is this an original filing? Yes [X] No []

b. If no

1. State the amendment number

2. Date filed

3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	3,270,127	4.3	3,270,127		3,270,127	4.3
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....		0.0			0	0.0
1.43 Revenue and assessment obligations.....		0.0			0	0.0
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0			0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	55,045,483	71.9	55,045,483		55,045,483	71.9
2.2 Unaffiliated non-U.S. securities (including Canada).....	3,966,823	5.2	3,966,823		3,966,823	5.2
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated.....		0.0			0	0.0
3.42 Unaffiliated.....		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated.....		0.0			0	0.0
3.52 Unaffiliated.....		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development.....		0.0			0	0.0
4.2 Agricultural.....		0.0			0	0.0
4.3 Single family residential properties.....		0.0			0	0.0
4.4 Multifamily residential properties.....		0.0			0	0.0
4.5 Commercial loans.....		0.0			0	0.0
4.6 Mezzanine real estate loans.....		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company.....		0.0			0	0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0			0	0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0			0	0.0
6. Contract loans.....		0.0			0	0.0
7. Derivatives.....		0.0			0	0.0
8. Receivables for securities.....		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	14,285,265	18.7	14,285,265		14,285,265	18.7
11. Other invested assets.....		0.0			0	0.0
12. Total invested assets.....	76,567,698	100.0	76,567,698	0	76,567,698	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....		
5.2	Totals, Part 3, Column 9.....		0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		55,707,005
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		12,954,783
3.	Accrual of discount.....		37,550
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		6,398,027
7.	Deduct amortization of premium.....		18,877
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		62,282,434
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		62,282,434

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	3,270,127	3,270,951	3,273,390	3,250,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	3,270,127	3,270,951	3,273,390	3,250,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....				
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	55,045,483	54,710,606	55,018,020	55,250,000
	9. Canada.....	2,991,797	2,700,156	2,990,790	3,000,000
	10. Other Countries.....	975,027	985,781	969,290	1,000,000
	11. Totals.....	59,012,307	58,396,543	58,978,100	59,250,000
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	62,282,434	61,667,494	62,251,490	62,500,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....				
	15. Canada.....				
	16. Other Countries.....				
	17. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....				
	21. Canada.....				
	22. Other Countries.....				
	23. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	0	0	0	
	26. Total Stocks.....	0	0	0	
	27. Total Bonds and Stocks....	62,282,434	61,667,494	62,251,490	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

501S

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1.....			3,270,127			3,270,127	4.0	5,657,633	9.7	3,270,127	
1.2 NAIC 2.....						.0	0.0		0.0		
1.3 NAIC 3.....						.0	0.0		0.0		
1.4 NAIC 4.....						.0	0.0		0.0		
1.5 NAIC 5.....						.0	0.0		0.0		
1.6 NAIC 6.....						.0	0.0		0.0		
1.7 Totals.....	.0	.0	3,270,127	.0	.0	3,270,127	4.0	5,657,633	9.7	3,270,127	.0
2. All Other Governments											
2.1 NAIC 1.....						.0	0.0		0.0		
2.2 NAIC 2.....						.0	0.0		0.0		
2.3 NAIC 3.....						.0	0.0		0.0		
2.4 NAIC 4.....						.0	0.0		0.0		
2.5 NAIC 5.....						.0	0.0		0.0		
2.6 NAIC 6.....						.0	0.0		0.0		
2.7 Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1.....						.0	0.0		0.0		
3.2 NAIC 2.....						.0	0.0		0.0		
3.3 NAIC 3.....						.0	0.0		0.0		
3.4 NAIC 4.....						.0	0.0		0.0		
3.5 NAIC 5.....						.0	0.0		0.0		
3.6 NAIC 6.....						.0	0.0		0.0		
3.7 Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1.....						.0	0.0		0.0		
4.2 NAIC 2.....						.0	0.0		0.0		
4.3 NAIC 3.....						.0	0.0		0.0		
4.4 NAIC 4.....						.0	0.0		0.0		
4.5 NAIC 5.....						.0	0.0		0.0		
4.6 NAIC 6.....						.0	0.0		0.0		
4.7 Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1.....						.0	0.0		0.0		
5.2 NAIC 2.....						.0	0.0		0.0		
5.3 NAIC 3.....						.0	0.0		0.0		
5.4 NAIC 4.....						.0	0.0		0.0		
5.5 NAIC 5.....						.0	0.0		0.0		
5.6 NAIC 6.....						.0	0.0		0.0		
5.7 Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	NAIC 1.....	18,960,609		18,189,969	999,051		38,149,629	47.0	26,875,121	46.0	36,402,275	1,747,355
6.2	NAIC 2.....			39,823,286			39,823,286	49.0	25,882,527	44.3	34,823,286	5,000,000
6.3	NAIC 3.....						0	0.0		0.0		
6.4	NAIC 4.....						0	0.0		0.0		
6.5	NAIC 5.....						0	0.0		0.0		
6.6	NAIC 6.....						0	0.0		0.0		
6.7	Totals.....	18,960,609	0	58,013,255	999,051	0	77,972,915	96.0	52,757,648	90.3	71,225,561	6,747,355
7.	Hybrid Securities											
7.1	NAIC 1.....						0	0.0		0.0		
7.2	NAIC 2.....						0	0.0		0.0		
7.3	NAIC 3.....						0	0.0		0.0		
7.4	NAIC 4.....						0	0.0		0.0		
7.5	NAIC 5.....						0	0.0		0.0		
7.6	NAIC 6.....						0	0.0		0.0		
7.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.	Parent, Subsidiaries and Affiliates											
8.1	NAIC 1.....						0	0.0		0.0		
8.2	NAIC 2.....						0	0.0		0.0		
8.3	NAIC 3.....						0	0.0		0.0		
8.4	NAIC 4.....						0	0.0		0.0		
8.5	NAIC 5.....						0	0.0		0.0		
8.6	NAIC 6.....						0	0.0		0.0		
8.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

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SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1.....	(d).....18,960,609	0	21,460,096	999,051	0	41,419,756	51.0	XXX.....	XXX.....	39,672,402	1,747,355
9.2 NAIC 2.....	(d).....0	0	39,823,286	0	0	39,823,286	49.0	XXX.....	XXX.....	34,823,286	5,000,000
9.3 NAIC 3.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.4 NAIC 4.....	(d).....0	0	0	0	0	0	0.0	XXX.....	XXX.....	0	0
9.5 NAIC 5.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.6 NAIC 6.....	(d).....0	0	0	0	0	(c).....0	0.0	XXX.....	XXX.....	0	0
9.7 Totals.....	18,960,609	0	61,283,382	999,051	0	(b).....81,243,042	100.0	XXX.....	XXX.....	74,495,688	6,747,355
9.8 Line 9.7 as a % of Col. 6.....	23.3	0.0	75.4	1.2	0.0	100.0	XXX.....	XXX.....	XXX.....	91.7	8.3
10. Total Bonds Prior Year											
10.1 NAIC 1.....	6,113,490		25,420,282	998,982		XXX.....	XXX.....	32,532,754	55.7	30,785,656	1,747,098
10.2 NAIC 2.....			23,885,572	1,996,955		XXX.....	XXX.....	25,882,527	44.3	20,881,998	5,000,529
10.3 NAIC 3.....						XXX.....	XXX.....	0	0.0		
10.4 NAIC 4.....						XXX.....	XXX.....	0	0.0		
10.5 NAIC 5.....						XXX.....	XXX.....	(c).....0	0.0		
10.6 NAIC 6.....						XXX.....	XXX.....	(c).....0	0.0		
10.7 Totals.....	6,113,490	0	49,305,854	2,995,937	0	XXX.....	XXX.....	(b).....58,415,281	100.0	51,667,654	6,747,627
10.8 Line 10.7 as a % of Col. 8.....	10.5	0.0	84.4	5.1	0.0	XXX.....	XXX.....	100.0	XXX.....	88.4	11.6
11. Total Publicly Traded Bonds											
11.1 NAIC 1.....	18,960,609		19,712,741	999,051		39,672,401	48.8	30,785,656	52.7	39,672,401	XXX.....
11.2 NAIC 2.....			34,823,286			34,823,286	42.9	20,881,998	35.7	34,823,286	XXX.....
11.3 NAIC 3.....						0	0.0	0	0.0	0	XXX.....
11.4 NAIC 4.....						0	0.0	0	0.0	0	XXX.....
11.5 NAIC 5.....						0	0.0	0	0.0	0	XXX.....
11.6 NAIC 6.....						0	0.0	0	0.0	0	XXX.....
11.7 Totals.....	18,960,609	0	54,536,027	999,051	0	74,495,687	91.7	51,667,654	88.4	74,495,687	XXX.....
11.8 Line 11.7 as a % of Col. 6.....	25.5	0.0	73.2	1.3	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	23.3	0.0	67.1	1.2	0.0	91.7	XXX.....	XXX.....	XXX.....	91.7	XXX.....
12. Total Privately Placed Bonds											
12.1 NAIC 1.....			1,747,355			1,747,355	2.2	1,747,098	3.0	XXX.....	1,747,355
12.2 NAIC 2.....			5,000,000			5,000,000	6.2	5,000,529	8.6	XXX.....	5,000,000
12.3 NAIC 3.....						0	0.0	0	0.0	XXX.....	0
12.4 NAIC 4.....						0	0.0	0	0.0	XXX.....	0
12.5 NAIC 5.....						0	0.0	0	0.0	XXX.....	0
12.6 NAIC 6.....						0	0.0	0	0.0	XXX.....	0
12.7 Totals.....	0	0	6,747,355	0	0	6,747,355	8.3	6,747,627	11.6	XXX.....	6,747,355
12.8 Line 12.7 as a % of Col. 6.....	0.0	0.0	100.0	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	XXX.....	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	0.0	0.0	8.3	0.0	0.0	8.3	XXX.....	XXX.....	XXX.....	XXX.....	8.3

(a) Includes \$.....6,747,355 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....18,960,609; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments											
1.1	Issuer Obligations.....			3,270,127			3,270,127	4.0	5,657,633	9.7	3,270,127	
1.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
1.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
1.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
1.5	Totals.....	0	.0	3,270,127	.0	.0	3,270,127	4.0	5,657,633	9.7	3,270,127	.0
2.	All Other Governments											
2.1	Issuer Obligations.....						.0	0.0		0.0		
2.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
2.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
2.5	Totals.....	0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.	U.S. States, Territories and Possessions, Guaranteed											
3.1	Issuer Obligations.....						.0	0.0		0.0		
3.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
3.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
3.5	Totals.....	0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....						.0	0.0		0.0		
4.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
4.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
4.5	Totals.....	0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....						.0	0.0		0.0		
5.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
5.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
5.5	Totals.....	0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	18,960,609		58,013,255	999,051		77,972,915	96.0	52,757,648	90.3	71,225,560	6,747,355
6.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
6.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
6.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
6.5	Totals.....	18,960,609	.0	58,013,255	999,051	.0	77,972,915	96.0	52,757,648	90.3	71,225,560	6,747,355
7.	Hybrid Securities											
7.1	Issuer Obligations.....						.0	0.0		0.0		
7.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
7.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
7.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
7.5	Totals.....	0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.	Parent, Subsidiaries and Affiliates											
8.1	Issuer Obligations.....						.0	0.0		0.0		
8.2	Residential Mortgage-Backed Securities.....						.0	0.0		0.0		
8.3	Commercial Mortgage-Backed Securities.....						.0	0.0		0.0		
8.4	Other Loan-Backed and Structured Securities.....						.0	0.0		0.0		
8.5	Totals.....	0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0

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SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9.	Total Bonds Current Year											
9.1	Issuer Obligations.....	18,960,609	0	61,283,382	999,051	0	81,243,042	100.0	XXX	XXX	74,495,687	6,747,355
9.2	Residential Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3	Commercial Mortgage-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4	Other Loan-Backed and Structured Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5	Totals.....	18,960,609	0	61,283,382	999,051	0	81,243,042	100.0	XXX	XXX	74,495,687	6,747,355
9.6	Line 9.5 as a % of Col. 6.....	23.3	0.0	75.4	1.2	0.0	100.0	XXX	XXX	XXX	91.7	8.3
10.	Total Bonds Prior Year											
10.1	Issuer Obligations.....	6,113,490		49,305,854	2,995,937		XXX	XXX	58,415,281	100.0	51,667,654	6,747,627
10.2	Residential Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.3	Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.4	Other Loan-Backed and Structured Securities.....						XXX	XXX	0	0.0		
10.5	Totals.....	6,113,490	0	49,305,854	2,995,937	0	XXX	XXX	58,415,281	100.0	51,667,654	6,747,627
10.6	Line 10.5 as a % of Col. 8.....	10.5	0.0	84.4	5.1	0.0	XXX	XXX	100.0	XXX	88.4	11.6
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations.....	18,960,609		54,536,027	999,051		74,495,687	91.7	51,667,654	88.4	74,495,687	XXX
11.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	0	XXX
11.5	Totals.....	18,960,609	0	54,536,027	999,051	0	74,495,687	91.7	51,667,654	88.4	74,495,687	XXX
11.6	Line 11.5 as a % of Col. 6.....	25.5	0.0	73.2	1.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	23.3	0.0	67.1	1.2	0.0	91.7	XXX	XXX	XXX	91.7	XXX
12.	Total Privately Placed Bonds											
12.1	Issuer Obligations.....			6,747,355			6,747,355	8.3	6,747,627	11.6	XXX	6,747,355
12.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	XXX	0
12.5	Totals.....	0	0	6,747,355	0	0	6,747,355	8.3	6,747,627	11.6	XXX	6,747,355
12.6	Line 12.5 as a % of Col. 6.....	0.0	0.0	100.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7	Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	0.0	8.3	0.0	0.0	8.3	XXX	XXX	XXX	XXX	8.3

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	2,708,277	2,708,277			
2. Cost of short-term investments acquired.....	118,867,332	118,867,332			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	102,615,000	102,615,000			
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	18,960,609	18,960,609	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	18,960,609	18,960,609	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:.....

\$10

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2					Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
						3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
						F o r e i g n	Bond			NAIC															
CUSIP Identification	Description					Code	CHAR	Designation	Actual Cost	Fair Value	Fair Value	Par Value	Carrying Value	(Decrease)	(Amortization) /	Temporary	Change in	Rate of	Rate of	Paid	Due & Accrued	During Year	Acquired	Contractual	
U.S. Government - Issuer Obligations																									
912828	F2	1	US TREASURY N/B.....	SD..	..	1	2,252,994	..101.060	2,258,691	2,235,000	2,249,982	.....	.....(2,438)	.....	.....	.....	.....2.125	2.001	MS.....	12,068	47,494	10/09/2014.	09/30/2021.		
912828	XQ	8	US TREASURY N/B.....	SD..	..	1	1,010,343	...99.730	1,002,287	1,005,000	1,010,094	.....	.....(249)	.....	.....	.....	.....2.000	1.918	JJ.....	8,411	.....	08/27/2015.	07/31/2022.		
912828	XQ	8	US TREASURY N/B.....	..	..	1	10,053	...99.730	9,973	10,000	10,051	.....	.....(2)	.....	.....	.....	.....2.000	1.918	JJ.....	84	.....	08/27/2015.	07/31/2022.		
0199999 U.S. Government - Issuer Obligations.....									3,273,390	XXX	3,270,951	3,250,000	3,270,127	0	(2,689)	0	0	XXX	XXX	XXX	20,563	47,494	XXX	XXX	
0599999 Total - U.S. Government.....									3,273,390	XXX	3,270,951	3,250,000	3,270,127	0	(2,689)	0	0	XXX	XXX	XXX	20,563	47,494	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																									
00206R	CE	0	AT&T INC.....	..	..	1	2FE	996,960	...102.109	1,021,094	1,000,000	997,381	.....	.....261	.....	.....	.....3.900	3.937	MS.....	11,917	39,000	03/05/2014.	03/11/2024.		
00287Y	AQ	2	ABBVIE INC.....	..	..	1	2FE	997,050	...98.688	986,875	1,000,000	997,175	.....	.....125	.....	.....	.....3.600	3.635	MN.....	4,700	18,000	05/11/2015.	05/14/2025.		
00440E	AR	8	ACE INA HOLDINGS.....	..	..	1	1FE	998,500	...100.953	1,009,531	1,000,000	998,674	.....	.....132	.....	.....	.....3.350	3.368	MN.....	4,281	33,500	05/21/2014.	05/15/2024.		
00817Y	AQ	1	AETNA INC.....	..	..	1	2FE	995,810	...99.813	998,125	1,000,000	996,191	.....	.....363	.....	.....	.....3.500	3.550	MN.....	4,472	35,486	11/03/2014.	11/15/2024.		
009158	AV	8	AIR PRODUCTS & CHEMICALS INC.....	..	..	1	1FE	996,720	...99.766	997,656	1,000,000	997,102	.....	.....285	.....	.....	.....3.350	3.389	JJ.....	14,051	33,500	07/28/2014.	07/31/2024.		
03073E	AL	9	AMERISOURCEBERGEN CORP.....	..	..	1	1FE	997,150	...97.672	976,719	1,000,000	997,514	.....	.....249	.....	.....	.....3.400	3.434	MN.....	4,344	34,000	05/19/2014.	05/15/2024.		
031162	BY	5	AMGEN INC.....	..	..	1	2FE	971,950	...95.000	950,000	1,000,000	973,445	.....	.....1,495	.....	.....	.....3.125	3.460	MN.....	5,208	15,625	05/07/2015.	05/01/2025.		
037833	AS	9	APPLE INC.....	..	..	1	1FE	999,160	...103.594	1,035,938	1,000,000	999,248	.....	.....73	.....	.....	.....3.450	3.460	MN.....	5,271	34,500	04/29/2014.	05/06/2024.		
06051G	FF	1	BANK OF AMERICA CORP.....	..	..	1	2FE	996,250	...102.266	1,022,656	1,000,000	996,753	.....	.....321	.....	.....	.....4.000	4.046	AO.....	10,000	40,000	03/27/2014.	04/01/2024.		
06406H	CV	9	BANK OF NEW YORK MELLON.....	..	..	1	1FE	999,490	...102.250	1,022,500	1,000,000	999,541	.....	.....44	.....	.....	.....3.400	3.406	MN.....	4,344	34,000	05/02/2014.	05/15/2024.		
075896	AA	8	BED BATH & BEYOND INC.....	..	..	1	2FE	998,240	...97.531	975,313	1,000,000	998,452	.....	.....152	.....	.....	.....3.749	3.770	FA.....	15,621	38,948	07/30/2014.	08/01/2024.		
126117	AS	9	CNA FINANCIAL CORP.....	..	..	1	2FE	999,910	...99.547	995,469	1,000,000	999,855	.....	.....11	.....	.....	.....3.950	3.952	MN.....	5,047	39,500	03/13/2014.	05/15/2024.		
12626P	AM	5	CRH AMERICA INC 144A.....	..	..	1	2FE	998,770	...99.297	992,969	1,000,000	998,799	.....	.....29	.....	.....	.....3.875	3.890	MN.....	4,628	19,375	05/12/2015.	05/18/2025.		
126408	HB	2	CSX CORP.....	..	..	1	2FE	999,150	...99.422	994,219	1,000,000	999,243	.....	.....75	.....	.....	.....3.400	3.410	FA.....	14,167	34,944	07/16/2014.	08/01/2024.		
126650	CF	5	CVS CAREMARK CORP.....	..	..	1	2FE	990,780	...98.969	989,688	1,000,000	991,850	.....	.....796	.....	.....	.....3.375	3.485	FA.....	13,031	33,750	08/07/2014.	08/12/2024.		
14040H	BF	1	CAPITAL ONE FINANCIAL.....	..	..	1	2FE	499,545	...100.641	503,203	500,000	499,590	.....	.....39	.....	.....	.....3.750	3.761	AO.....	3,490	18,750	04/21/2014.	04/24/2024.		
189754	AA	2	COACH INC.....	..	..	1	2FE	995,900	...95.016	950,156	1,000,000	996,152	.....	.....252	.....	.....	.....4.250	4.300	AO.....	10,625	24,674	05/01/2015.	04/01/2025.		
25459H	BL	8	DIRECTV HLDG/FIN INC.....	..	..	1	2FE	996,300	...102.703	1,027,031	1,000,000	996,794	.....	.....309	.....	.....	.....4.450	4.496	AO.....	11,125	44,500	03/17/2014.	04/01/2024.		
26884T	AL	6	ERAC USA FINANCE LLC SERIES 144A.....	..	..	1	2FE	1,005,650	...100.031	1,000,313	1,000,000	1,004,964	.....	.....(477)	.....	.....	.....3.850	3.782	MN.....	4,919	38,500	07/15/2014.	11/15/2024.		
278642	AL	7	EBAY INC.....	..	..	1	2FE	998,990	...95.594	955,938	1,000,000	999,095	.....	.....88	.....	.....	.....3.450	3.462	FA.....	14,375	34,788	07/23/2014.	08/01/2024.		
337738	AP	3	FISERV INC.....	..	..	1	2FE	999,330	...99.859	998,594	1,000,000	999,347	.....	.....17	.....	.....	.....3.850	3.858	JD.....	3,208	20,213	05/19/2015.	06/01/2025.		
37331N	AH	4	GEORGIA PACIFIC LLC 144A.....	..	..	1	2FE	999,610	...98.813	988,125	1,000,000	999,578	.....	.....(4)	.....	.....	.....3.600	3.605	MS.....	12,000	29,500	11/03/2014.	03/01/2025.		
375558	AW	3	GILEAD SCIENCES INC.....	..	..	1	1FE	998,390	...102.438	1,024,375	1,000,000	998,617	.....	.....137	.....	.....	.....3.700	3.719	AO.....	9,250	37,000	03/04/2014.	04/01/2024.		
38141G	VM	3	GOLDMAN SACHS GROUP INC.....	..	..	1	1FE	996,980	...102.641	1,026,406	1,000,000	997,401	.....	.....259	.....	.....	.....4.000	4.037	MS.....	13,111	40,000	02/26/2014.	03/03/2024.		
413875	AR	6	HARRIS CORPORATION.....	..	..	1	2FE	989,850	...98.500	985,000	1,000,000	990,359	.....	.....509	.....	.....	.....3.832	3.956	AO.....	6,812	19,160	05/06/2015.	04/27/2025.		
445658	CD	7	JB HUNT TRANSPRT SVCS.....	..	..	1	2FE	499,500	...101.516	507,578	500,000	499,559	.....	.....43	.....	.....	.....3.850	3.862	MS.....	5,668	19,250	03/03/2014.	03/15/2024.		
456873	AB	4	INGERSOLL-RAND LUX FINAN.....	..	..	1	2FE	994,250	...97.859	978,594	1,000,000	994,790	.....	.....493	.....	.....	.....3.550	3.619	MN.....	5,917	35,796	10/23/2014.	11/01/2024.		
460146	CJ	0	INTERNATIONAL PAPER CO.....	..	..	1	2FE	996,260	...97.813	978,125	1,000,000	996,746	.....	.....321	.....	.....	.....3.650	3.695	JD.....	1,622	36,500	06/03/2014.	06/15/2024.		
465685	AJ	4	ITC HOLDINGS CORP.....	..	..	1	2FE	996,660	...98.500	985,000	1,000,000	997,103	.....	.....286	.....	.....	.....3.650	3.690	JD.....	1,622	36,500	05/28/2014.	06/15/2024.		
494550	BS	4	KINDER MORGAN ENER PART.....	..	..	1	2FE	989,860	...86.281	862,813	1,000,000	991,432	.....	.....867	.....	.....	.....4.150	4.276	FA.....	17,292	41,500	02/19/2014.	02/01/2024.		
501044	CZ	2	KROGER CO/THE.....	..	..	1	2FE	999,680	...98.984	989,844	1,000,000	999,707	.....	.....44	.....	.....	.....2.950	2.955	MN.....	4,917	29,746	10/21/2014.	11/01/2021.		
55616X	AL	1	MACYS RETAIL HLDGS INC.....	..	..	1	2FE	987,660	...91.734	917,344	1,000,000	989,239	.....	.....1,065	.....	.....	.....3.625	3.775	JD.....	3,021	36,250	07/02/2014.	06/01/2024.		
57629W	BV	1	MASSMUTUAL GLOBAL FUNDIN 144A.....	..	..	1	1FE	747,938	...101.375	760,313	750,000	748,213	.....	.....179	.....	.....	.....3.600	3.633	AO.....	6,150	27,000	04/02/2014.	04/09/2024.		
58013M	ES	9	MCDONALD'S CORP SERIES MTN.....	..	..	1	2FE	997,200	...98.656	986,563	1,000,000	997,566	.....	.....245	.....	.....	.....3.250	3.283	JD.....	1,896	32,500	06/04/2014.	06/10/2024.		
585055	BC	9	MEDTRONIC INC.....	..	..	1	1FE	998,060	...102.422	1,024,219	1,000,000	998,341	.....	.....167	.....	.....	.....3.625	3.648	MS.....	10,674	36,250	02/20/2014.	03/15/2024.		
59156R	BH	0	METLIFE INC.....	..	..	1	1FE	999,920	...102.594	1,025,938	1,000,000	999,892	.....	.....7	.....	.....	.....3.600	3.601	AO.....	8,100	36,000	04/07/2014.	04/10/2024.		

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2					Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
						3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
						F	r			e																Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description					Code	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
61746B	DQ	6	MORGAN STANLEY SERIES F					1FE	991,240	101.938	1,019,375	1,000,000	992,435		748			3.875	3.982	AO	6,674	38,750	04/23/2014	04/29/2024	
68389X	AU	9	ORACLE CORP				1	1FE	997,730	101.547	1,015,469	1,000,000	998,014		197			3.400	3.427	JJ	16,339	34,000	06/30/2014	07/08/2024	
708696	BX	6	PENNSYLVANIA ELECTRIC CO SERIES 144A				1	2FE	997,250	100.578	1,005,781	1,000,000	997,735		361			4.150	4.179	AO	8,761	55,794	06/05/2014	04/15/2025	
713448	CM	8	PEPSICO INC				1	1FE	998,250	104.625	1,046,250	1,000,000	998,491		153			3.600	3.621	MS	12,000	36,000	02/25/2014	03/01/2024	
74456Q	BH	8	PUBLIC SERVICE EL & GAS SERIES 10YR				1	1FE	998,210	100.250	1,002,500	1,000,000	998,405		157			3.150	3.171	FA	11,900	31,763	08/06/2014	08/15/2024	
745310	AH	5	PUGET ENERGY INC SERIES WI				1	2FE	998,713	96.889	968,887	1,000,000	998,712		(1)			3.650	3.666	MN	4,664		12/24/2015	05/15/2025	
74834L	AV	2	QUEST DIAGNOSTICS INC				1	2FE	992,480	102.984	1,029,844	1,000,000	993,549		632			4.250	4.343	AO	10,625	42,500	03/21/2014	04/01/2024	
78408L	AB	3	JOHNSON (S.C.) & SON INC 144A				1	1FE	999,080	98.875	988,750	1,000,000	999,142		77			3.350	3.361	MS	8,468	33,221	09/30/2014	09/30/2024	
811065	AG	6	SCRIPPS NETWORKS				1	2FE	998,100	95.594	955,938	1,000,000	998,189		89			3.950	3.973	JD	1,756	21,176	05/18/2015	06/15/2025	
845743	BP	7	SOUTHWESTERN PUBLIC SERV				1	1FE	996,700	101.063	1,010,625	1,000,000	997,138		287			3.300	3.339	JD	1,467	33,000	06/02/2014	06/15/2024	
87246Y	AC	0	TIAA ASSET MGMT FIN LLC SERIES 144A					2FE	998,860	100.344	1,003,438	1,000,000	998,925		96			4.125	4.139	MN	6,875	41,365	10/27/2014	11/01/2024	
887317	AV	7	TIME WARNER INC				1	2FE	999,080	98.125	981,250	1,000,000	999,186		79			3.550	3.561	JD	2,958	35,500	05/20/2014	06/01/2024	
90131H	AE	5	21ST CENTURY FOX AMERICA SERIES WI				1	2FE	999,314	100.828	1,008,281	1,000,000	999,362		49			3.700	3.708	MS	10,894	37,000	01/21/2015	09/15/2024	
92343V	CR	3	VERIZON COMMUNICATIONS				1	2FE	993,400	98.766	987,656	1,000,000	994,025		565			3.500	3.579	MN	5,833	35,194	10/22/2014	11/01/2024	
927804	FS	8	VIRGINIA ELECTRIC & POWER CO SERIES A				1	1FE	998,380	99.047	990,469	1,000,000	998,447		67			3.100	3.119	MN	3,961	15,672	05/11/2015	05/15/2025	
931142	DP	5	WAL-MART STORES				1	1FE	498,060	103.188	515,938	500,000	498,328		170			3.300	3.346	AO	3,163	16,500	04/15/2014	04/22/2024	
94106L	AY	5	WASTE MANAGEMENT INC				1	2FE	947,890	98.141	981,406	1,000,000	957,615		5,488			2.900	3.617	MS	8,539	29,000	03/07/2014	09/15/2022	
94974B	FY	1	WELLS FARGO & COMPANY	SD				1FE	154,840	100.938	156,453	155,000	154,853		11			4.100	4.111	JD	494	6,355	05/27/2014	06/03/2026	
94974B	FY	1	WELLS FARGO & COMPANY					1FE	844,130	100.938	852,922	845,000	844,198		59			4.100	4.111	JD	2,695	34,645	05/27/2014	06/03/2026	
963320	AR	7	WHIRLPOOL CORP					2FE	998,930	102.203	1,022,031	1,000,000	999,058		91			4.000	4.013	MS	13,333	40,000	02/20/2014	03/01/2024	
96950F	AQ	7	WILLIAMS PARTNERS LP				1	2FE	1,005,600	75.141	751,406	1,000,000	1,004,974		(465)			3.900	3.833	JJ	17,983	40,950	07/24/2014	01/15/2025	
98956P	AF	9	ZIMMER BIOMET HOLDINGS, INC				1	2FE	988,360	97.172	971,719	1,000,000	988,993		633			3.550	3.691	AO	8,875	18,933	05/06/2015	04/01/2025	
136385	AT	8	CANADIAN NATL RESOURCES		I		1	2FE	999,570	88.281	882,813	1,000,000	999,604		36			3.800	3.805	AO	8,022	38,000	03/26/2014	04/15/2024	
29250N	AH	8	ENBRIDGE INC		I		1	2FE	996,560	83.734	837,344	1,000,000	997,013		297			3.500	3.541	JD	2,042	35,000	05/28/2014	06/10/2024	
884903	BT	1	THOMSON REUTERS CORP		I		1	2FE	994,660	98.000	980,000	1,000,000	995,180		454			3.850	3.914	AO	8,128	40,211	09/22/2014	09/29/2024	
46132F	AA	8	INVESCO FINANCE PLC		R			1FE	969,290	98.578	985,781	1,000,000	975,027		3,134			3.125	3.535	MN	2,691	31,250	02/19/2014	11/30/2022	
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations								58,978,100	XXX	58,396,550	59,250,000	59,012,306	0	22,721	0	0	XXX	XXX	XXX	466,016	1,980,284	XXX	XXX	
3899999	Total - Industrial & Miscellaneous (Unaffiliated)								58,978,100	XXX	58,396,550	59,250,000	59,012,306	0	22,721	0	0	XXX	XXX	XXX	466,016	1,980,284	XXX	XXX	
Totals																									
7799999	Total - Issuer Obligations								62,251,490	XXX	61,667,501	62,500,000	62,282,433	0	20,032	0	0	XXX	XXX	XXX	486,579	2,027,778	XXX	XXX	
8399999	Grand Total - Bonds								62,251,490	XXX	61,667,501	62,500,000	62,282,433	0	20,032	0	0	XXX	XXX	XXX	486,579	2,027,778	XXX	XXX	

E10.1

Sch. D - Pt. 2 - Sn. 1
NONE

Sch. D - Pt. 2 - Sn. 2
NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2			3	4	5	6	7	8	9
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government										
912828	XQ	8	US TREASURY N/B 2.000% 07/31/22.....		08/27/2015.....	Mizuho Securities USA.....		1,020,396	1,015,000	1,545
0599999. Total - Bonds - U.S. Government.....								1,020,396	1,015,000	1,545
Bonds - Industrial and Miscellaneous										
00287Y	AQ	2	ABBVIE INC 3.600% 05/14/25.....		05/11/2015.....	Various.....		997,050	1,000,000	
031162	BY	5	AMGEN INC 3.125% 05/01/25.....		05/07/2015.....	CS FIRST BOSTON.....		971,950	1,000,000	955
12626P	AM	5	CRH AMERICA INC 144A 3.875% 05/18/25.....		05/12/2015.....	BANK OF AMERICA.....		998,770	1,000,000	
189754	AA	2	COACH INC 4.250% 04/01/25.....		05/01/2015.....	JEFFERIES & COMPANY.....		995,900	1,000,000	7,556
337738	AP	3	FISERV INC 3.850% 06/01/25.....		05/19/2015.....	BANK OF AMERICA.....		999,330	1,000,000	
413875	AR	6	HARRIS CORPORATION 3.832% 04/27/25.....		05/06/2015.....	CITIGROUP GLOBAL MARKETS.....		989,850	1,000,000	1,490
745310	AH	5	PUGET ENERGY INC SERIES WI.....		12/24/2015.....	Tax Free Exchange.....		998,713	1,000,000	3,954
811065	AG	6	SCRIPPS NETWORKS 3.950% 06/15/25.....		05/18/2015.....	WELLS FARGO BANK N A.....		998,100	1,000,000	
90131H	AE	5	21ST CENTURY FOX AMERICA SERIES WI.....		01/21/2015.....	Tax Free Exchange.....		999,314	1,000,000	12,950
927804	FS	8	VIRGINIA ELECTRIC & POWER CO SERIES A.....		05/11/2015.....	BNP PARIBAS.....		998,380	1,000,000	
98956P	AF	9	ZIMMER BIOMET HOLDINGS, INC.....		05/06/2015.....	SunTrust.....		988,360	1,000,000	5,128
3899999. Total - Bonds - Industrial and Miscellaneous.....								10,935,717	11,000,000	32,033
8399997. Total - Bonds - Part 3.....								11,956,113	12,015,000	33,578
8399998. Total - Bonds - Summary Item from Part 5.....								998,670	1,000,000	
8399999. Total - Bonds.....								12,954,783	13,015,000	33,578
9999999. Total - Bonds, Preferred and Common Stocks.....								12,954,783	XXX	33,578

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2				3	4	5		6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
					F o r e i g n									11	12	13	14	15							
CUSIP Identification	Description					Disposal Date	Name of Purchaser		Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	
Bonds - U.S. Government																									
912828	NV	8	US TREASURY N/B	1.250% 08/31/15.....	..	08/31/2015.	Maturity.....			2,780,000	2,780,000	2,829,760	2,795,241		(15,241)		(15,241)		2,780,000			0	34,750	08/31/2015.	
912828	RZ	5	US TREASURY N/B	0.250% 01/15/15.....	..	01/15/2015.	Maturity.....			610,000	610,000	607,795	609,972		28		28		610,000			0	763	01/15/2015.	
0599999	Total - Bonds - U.S. Government.....										3,390,000	3,390,000	3,437,555	3,405,213	0	(15,213)	0	(15,213)	0	3,390,000	0	0	0	35,513	XXX
Bonds - Industrial and Miscellaneous																									
871829	AU	1	SYSCO CORPORATION	3.500% 10/02/24.....	..	07/14/2015.	Call 101.0000.....			1,010,000	1,000,000	996,160	996,201		13,799		13,799		1,010,000			0	27,417	10/02/2024.	
90131H	AC	9	21ST CENTURY FOX AMERICA SERIES 144A.....		..	01/21/2015.	Tax Free Exchange.....			999,314	1,000,000	999,320	999,305		9		9		999,314			0	12,950	09/15/2024.	
3899999	Total - Bonds - Industrial and Miscellaneous.....										2,009,314	2,000,000	1,995,480	1,995,506	0	13,808	0	13,808	0	2,009,314	0	0	0	40,367	XXX
8399997	Total - Bonds - Part 4.....										5,399,314	5,390,000	5,433,035	5,400,719	0	(1,405)	0	(1,405)	0	5,399,314	0	0	0	75,880	XXX
8399998	Total - Bonds - Summary Item from Part 5.....										998,713	1,000,000	998,670		43		43		998,713				22,508	XXX	
8399999	Total - Bonds.....										6,398,027	6,390,000	6,431,705	5,400,719	0	(1,362)	0	(1,362)	0	6,398,027	0	0	0	98,388	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....										6,398,027	XXX	6,431,705	5,400,719	0	(1,362)	0	(1,362)	0	6,398,027	0	0	0	98,388	XXX

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F or ei g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																				
745310 AG 7	PUGET ENERGY INC SERIES 144A.....	..	05/07/2015	BANK OF AMERICA.....	12/24/2015	Tax Free Exchange.....	1,000,000	998,670	998,713	998,713	.....	.....43	.....	.....43	.....	.....	.....	.....0	22,508	.....
3899999	Total - Bonds - Industrial and Miscellaneous.....						1,000,000	998,670	998,713	998,713	0	43	0	43	0	0	0	0	22,508	0
8399998	Total - Bonds.....						1,000,000	998,670	998,713	998,713	0	43	0	43	0	0	0	0	22,508	0
9999999	Total - Bonds, Preferred and Common Stocks.....							998,670	998,713	998,713	0	43	0	43	0	0	0	0	22,508	0

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
	Description		NAIC Company	Naic Valuation Method (See Purposes and	Do Insurer's Assets Include				
CUSIP Identification	Name of Subsidiary, Controlled or Affiliated Company	Foreign	Code or Alien Insurer Identification Number	Procedures Manual of the NAIC Investment Analysis Office)	Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....0.
2. Total amount of intangible assets nonadmitted \$.....0.

NONE

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
			Total Amount of Intangible Assets		
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F or e i g n Date Acquired		Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																				
	CORPORATE PASTI 95.....			12/31/2015.	Various.....	01/04/2016.	18,960,609	.....	.....	.....	.....	.....18,960,609	18,960,609	.....	.....	....0.206	0.206	DAILY.	25,932	.....
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						18,960,609	0	0	0	0	18,960,609	18,960,609	0	0	XXX	XXX	XXX	25,932	0
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....						18,960,609	0	0	0	0	18,960,609	18,960,609	0	0	XXX	XXX	XXX	25,932	0
Total Bonds																				
7799999.	Subtotals - Issuer Obligations.....						18,960,609	0	0	0	0	18,960,609	18,960,609	0	0	XXX	XXX	XXX	25,932	0
8399999.	Subtotals - Bonds.....						18,960,609	0	0	0	0	18,960,609	18,960,609	0	0	XXX	XXX	XXX	25,932	0
9199999.	Total - Short-Term Investments.....						18,960,609	0	0	0	0	XXX.....	18,960,609	0	0	XXX	XXX	XXX	25,932	0

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. A - Sn. 2
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 2
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Annual Statement for the year 2015 of the

American Retirement Life Insurance Company

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Wells Fargo..... Rapid City, SD.....	.....	.....	.....	.....	.....675,577	XXX
JP Morgan..... Austin, TX.....	.....	.....	.....	.....	.....(5,378,600)	XXX
JP Morgan..... New York, NY.....	.....	.....	.....	.....	.....27,679	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	(4,675,344)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(4,675,344)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(4,675,344)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	(6,814,080)	4. April.....	(2,654,355)	7. July.....	(5,457,879)	10. October.....	(4,385,324)
2. February.....	(5,592,363)	5. May.....	(5,707,892)	8. August.....	(2,800,334)	11. November.....	(3,459,485)
3. March.....	(4,549,460)	6. June.....	(2,671,000)	9. September.....	(2,468,889)	12. December.....	(4,675,344)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.		1	2		Deposits for the		All Other Special Deposits	
		Benefit of All Policyholders						
		Type of Deposit	Purpose of Deposit	3	4	5	6	
				Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value	
1.	Alabama.....	AL						
2.	Alaska.....	AK						
3.	Arizona.....	AZ						
4.	Arkansas.....	AR	B...	Stat Deposit.....			110,558	109,703
5.	California.....	CA						
6.	Colorado.....	CO						
7.	Connecticut.....	CT						
8.	Delaware.....	DE						
9.	District of Columbia.....	DC						
10.	Florida.....	FL	B...	Stat Deposit.....			100,507	99,730
11.	Georgia.....	GA	B...	Stat Deposit.....			35,177	34,906
12.	Hawaii.....	HI						
13.	Idaho.....	ID						
14.	Illinois.....	IL						
15.	Indiana.....	IN						
16.	Iowa.....	IA						
17.	Kansas.....	KS						
18.	Kentucky.....	KY						
19.	Louisiana.....	LA						
20.	Maine.....	ME						
21.	Maryland.....	MD						
22.	Massachusetts.....	MA						
23.	Michigan.....	MI						
24.	Minnesota.....	MN						
25.	Mississippi.....	MS						
26.	Missouri.....	MO						
27.	Montana.....	MT						
28.	Nebraska.....	NE						
29.	Nevada.....	NV	B...	Stat Deposit.....			201,341	202,120
30.	New Hampshire.....	NH	B...	Stat Deposit.....			502,535	498,650
31.	New Jersey.....	NJ						
32.	New Mexico.....	NM	B...	Stat Deposit.....			125,838	126,325
33.	New York.....	NY						
34.	North Carolina.....	NC	B...	Stat Deposit.....			412,748	414,346
35.	North Dakota.....	ND						
36.	Ohio.....	OH	B...	Stat Deposit.....	1,510,055	1,515,900		
37.	Oklahoma.....	OK						
38.	Oregon.....	OR						
39.	Pennsylvania.....	PA						
40.	Rhode Island.....	RI						
41.	South Carolina.....	SC	B...	Stat Deposit.....			154,853	156,453
42.	South Dakota.....	SD						
43.	Tennessee.....	TN						
44.	Texas.....	TX						
45.	Utah.....	UT						
46.	Vermont.....	VT						
47.	Virginia.....	VA	B...	Stat Deposit.....			261,318	259,298
48.	Washington.....	WA						
49.	West Virginia.....	WV						
50.	Wisconsin.....	WI						
51.	Wyoming.....	WY						
52.	American Samoa.....	AS						
53.	Guam.....	GU						
54.	Puerto Rico.....	PR						
55.	US Virgin Islands.....	VI						
56.	Northern Mariana Islands.....	MP						
57.	Canada.....	CAN						
58.	Aggregate Alien and Other.....	OT	XXX	XXX	0	0	0	0
59.	Total.....	XXX		XXX	1,510,055	1,515,900	1,904,875	1,901,531
DETAILS OF WRITE-INS								
5801.								
5802.								
5803.								
5898.	Summary of remaining write-ins for line 58 from overflow page.....	XXX		XXX	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX		XXX	0	0	0	0

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